

AGENCY FUNDS
COMBINING STATEMENT OF CHANGES
IN ASSETS AND LIABILITIES
For the fiscal year ended December 31, 1998

CITY OF MINNEAPOLIS, MINNESOTA
Statement G-2

(In Thousands)

	Balance January 1, 1998	Additions	Deductions	Balance December 31, 1998
COMMUNITY DEVELOPMENT AGENCY				
Assets:				
Cash and cash equivalents	\$ 548	44,236	43,794	990
Advances to presenters	2,970	15,673	17,961	682
Total assets	<u>\$ 3,518</u>	<u>59,909</u>	<u>61,755</u>	<u>1,672</u>
Liabilities:				
Due to other funds	\$ 72	23	72	23
Deposits held for others	3,446	28,441	30,238	1,649
Total liabilities	<u>\$ 3,518</u>	<u>28,464</u>	<u>30,310</u>	<u>1,672</u>
MINNEAPOLIS AGENCY				
Assets:				
Cash and cash equivalents	\$ 402	367,193	364,299	3,296
Receivable:				
Accounts-net	282	24	76	230
Total assets	<u>\$ 684</u>	<u>367,217</u>	<u>364,375</u>	<u>3,526</u>
Liability:				
Accounts payable	<u>\$ 684</u>	<u>367,117</u>	<u>364,275</u>	<u>3,526</u>
SKYWAY DEBT SERVICE				
Assets:				
Cash and cash equivalents	<u>\$ 175</u>	<u>112</u>	<u>98</u>	<u>189</u>
Liability:				
Deposits held for others	<u>\$ 175</u>	<u>112</u>	<u>98</u>	<u>189</u>
TOTAL ALL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	\$ 1,125	411,541	408,191	4,475
Receivables:				
Accounts-net	282	24	76	230
Advances to presenters	2,970	15,673	17,961	682
Total assets	<u>\$ 4,377</u>	<u>427,238</u>	<u>426,228</u>	<u>5,387</u>
Liabilities:				
Accounts payable	\$ 684	367,117	364,275	3,526
Due to other funds	72	23	72	23
Deposits held for others	3,621	28,553	30,336	1,838
Total liabilities	<u>\$ 4,377</u>	<u>395,693</u>	<u>394,683</u>	<u>5,387</u>